

City of San Diego

Independent Rates Oversight Committee's (IROC)

Finance Subcommittee

AGENDA

Monday, October 17, 2011 8:00 a.m. – 9:30 a.m.

Meeting Location: Metropolitan Operations Complex II Conference Room 1D

> 9192 Topaz Way San Diego, CA 92123 (858) 292-6300

AGENDA

- 1. Non-Agenda Public Comment*
- 2. Approval of minutes of Special Meeting of September 19, 2011
- 3. FY2010 Comprehensive Annual Financial Report (CAFR)
- 4. Fiscal Year 2011 Projected Financial Summaries for Public Utilities
- 5. Current Year Monitoring Report First Quarter of FY2012
- 5. Finance Subcommittee member comments (Monthly).
- 6. Adjournment

For alternative format or disabled accommodations, please call Monica Foster at 858-292-6305.

^{*} This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.